

Message: LH Q1 Expense and April Invoice

✉ LH Q1 Expense and April Invoice

From Julie Ball
To Kraft, Emily
Cc Rich Haacke;Russell Martin
Journal Recipients Emily.Kraft@oa.mo.gov
Date Saturday, April 1, 2017 12:01 PM

 [image003.jpg](#) (5 Kb HTML)  [LH A2A Q1 Expense Report.pdf](#) (241 Kb HTML)  [April 2017 A2A Invoice.pdf](#) (252 Kb HTML)

Hello Emily,

I have attached the Quarterly Expenditure Report and the April Invoice for The LIGHT House. Please let me know if we need to make any changes.

On the invoice, we submitted option 2 for indirect administrative costs as 10% of the total participant cost and did not submit any direct administrative costs. Please let me know if that is incorrect and we will adjust appropriately.

Thanks and have a great day!

Julie Ball, LMSW

Program Director

The LIGHT House

PO Box 22553

Kansas City, Missouri 64113

Office: 816-361-2233 | Cell: 913-669-7683

www.lighthousekc.org



logos merged

Revenue Federal (TANF)
Revenue Request 15,890.06 \$
Indirect Administrative Costs Calculations Option 1: Federally Negotiated Indirect Cost Rate (FNICR) Application Base: - \$
Federally Negotiated Indirect Cost Rate (FNICR): % 0.00%
Total Indirect Administrative Costs - \$
OR
Option 2: 10% De Minimus (use if no FNICR) Application Base: Modified Total Direct Administrative Cost 1,444.53 \$ 10%
Total Indirect Administrative Costs 1,444.53 \$
Direct Administrative Costs Federal (TANF)
Program Salaries and Wages - \$
Employee Benefits - \$
Employee Travel - \$
Employee Training - \$
Office Rent/Space - \$
Office Utilities - \$
Facility Insurance - \$
Office Supplies (under \$5,000) - \$
Equipment (Capitol Equipment over \$5,000 threshold) - \$
Office Communications - \$
Office Repairs and Maintenance - \$
Contract/Consulting - \$
Other (list): - \$
(add other categories as needed) - \$
Total Direct Administrative Cost - \$
Less: Equipment (Capital Equipment over the \$5,000 threshold) 0
Contracting/Consulting (amount of each contract service over \$25,000) 0
Other based on definition 0
Modified Total Direct Administrative Cost - \$
Participant Services Federal (TANF)
Transportation - \$
Job Training - \$
Tuition Assistance - \$
Contracted Residential Care 14,200.00 \$
Utility Assistance - \$
Emergency Shelter - \$
Housing Assistance - \$
Baby Supplies for Clients 245.53 \$
Total Participant Costs 14,445.53 \$
Signature of Authorized Representative of The LIGHT House 3.31.2017
Missouri Office of Administration
FFY17 A2A Quarterly Expenditure Report
The LIGHT House CS170042006
Program Year July 1, 2016 - September 30, 2017
I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Alternatives to Abortion Invoice
Contract # Vendor Name:
Vendor Number: Vendor Address:
Bill To: Office of Administration
Commissioner's Office
201 W. Capitol Ave, Room 125
Jefferson City, MO 65101
Invoice Number:
Invoice Date:
Service Period:
Total Contracted Allocation Prior Invoiced Total
Monthly Award Amount
83,333.33 \$ 33,333.34 \$ 16,666.67 \$
Quarterly expenditure adjustment: (17,442.28) \$

Total Due: (775.61) \$
Allocation Remaining 50,775.60 \$
4.1.2017
4.1.2017-4.30.2017

Signature: _____
CS170042006 The Light House Inc
43156952500/MB00094162 P.O. Box 22553
Kansas City, MO 64113
Apr-17

The Light House Inc
P.O. Box 22553
Kansas City, MO 64113